



County Service Area 70 Zone S-7 (Lenwood)

Report Created:1/22/2018

County Service Area 70 Zone S-7 is governed by the County Board of Supervisors. The zone has no direct employees, it operates with personnel and supplies provided by County Service Area 70. The zone provides sewer services to the unincorporated Lenwood area in the Barstow community. The zone completed construction of a new sewer system to replace individual septic systems within Lenwood but is limited to specific property owners who approved assessments to pay the debt service. The City of Barstow performs routine maintenance of the system with the zone responsible for non-routine repairs. The zone does not receive general levy property tax revenue, therefore assessed value data is not compiled by the County.



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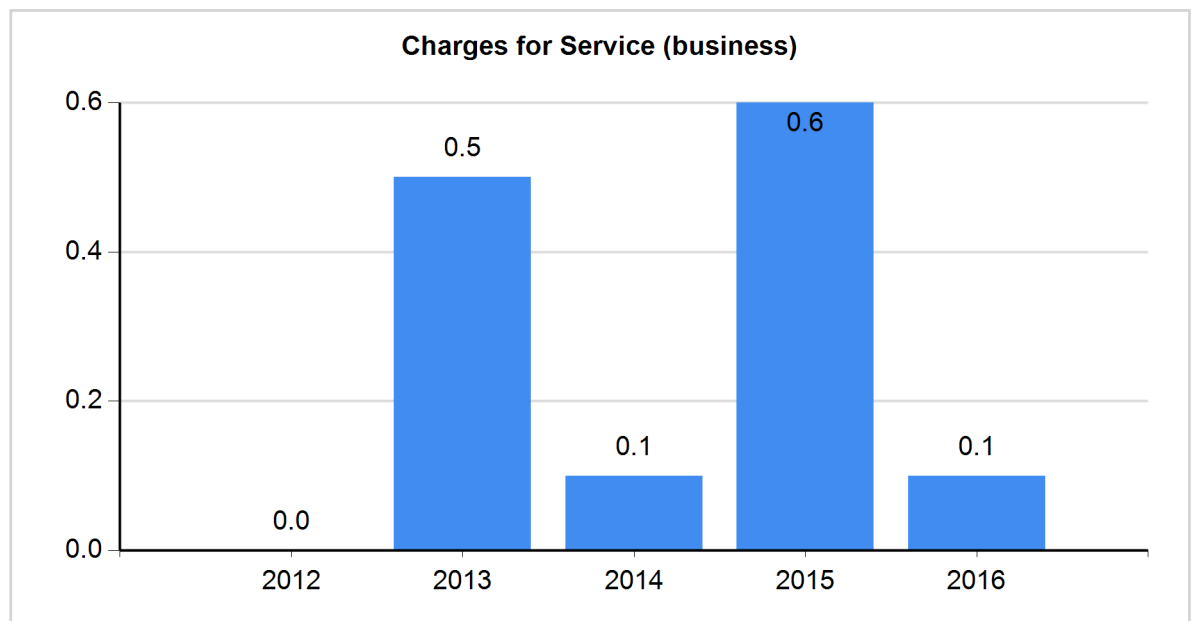
Charges for Service (business)

Description

Addresses the extent to which charges for service covered total expenses. A ratio of one or higher indicates that the service is self-supporting.

Formula:
charges for
service/operating
expenses (minus
depreciation)

Source:
Statement of
Activities; Statement
of Cash Flows



2012	2013	2014	2015	2016
\$0	\$12,757	\$4,708	\$16,653	\$9,678
\$41,305	\$27,156	\$86,454	\$29,102	\$79,296
0.0	0.5	0.1	0.6	0.1

Agency Response



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Liquidity

Description

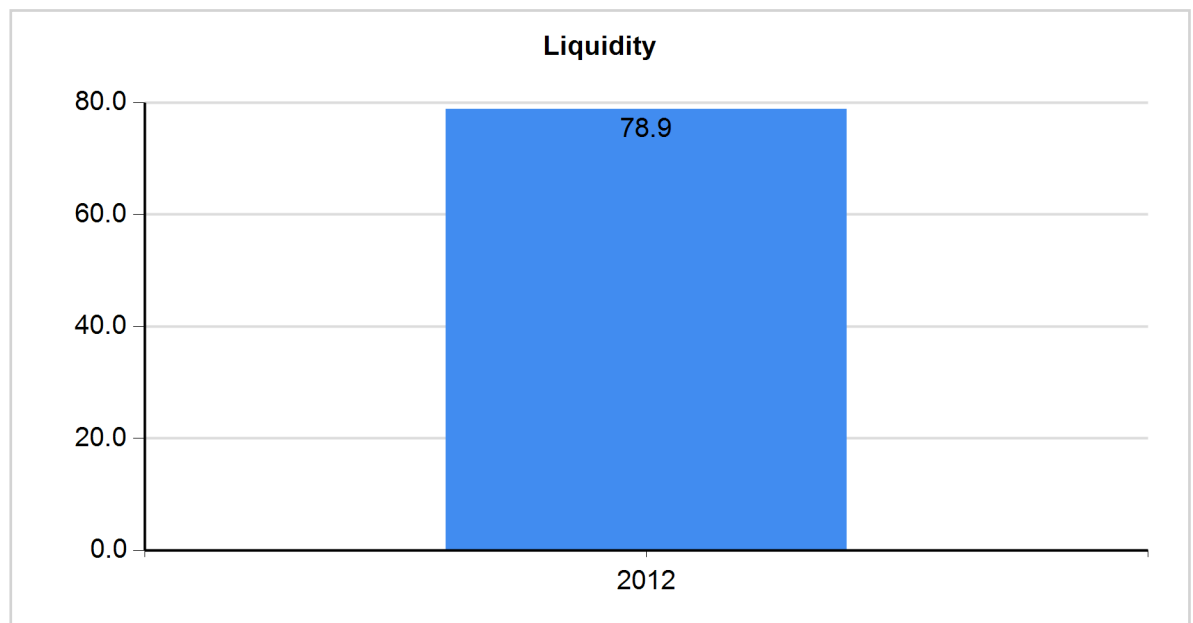
Measures a government's ability to meet its short-term obligations. A high ratio suggests a government is able to meet its short-term obligations.

Formula:

cash & investments
(does not include
fiscal agents,
restricted, or
fiduciary)/current
liabilities

Source:

Statement of Net
Position



2012	2013	2014	2015	2016
\$641,077	\$660,577	\$582,087	\$559,794	\$600,414
\$8,128	-	-	-	-
78.9	-	-	-	-

Agency Response



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Change in Cash and Cash Equivalents (business)

Description

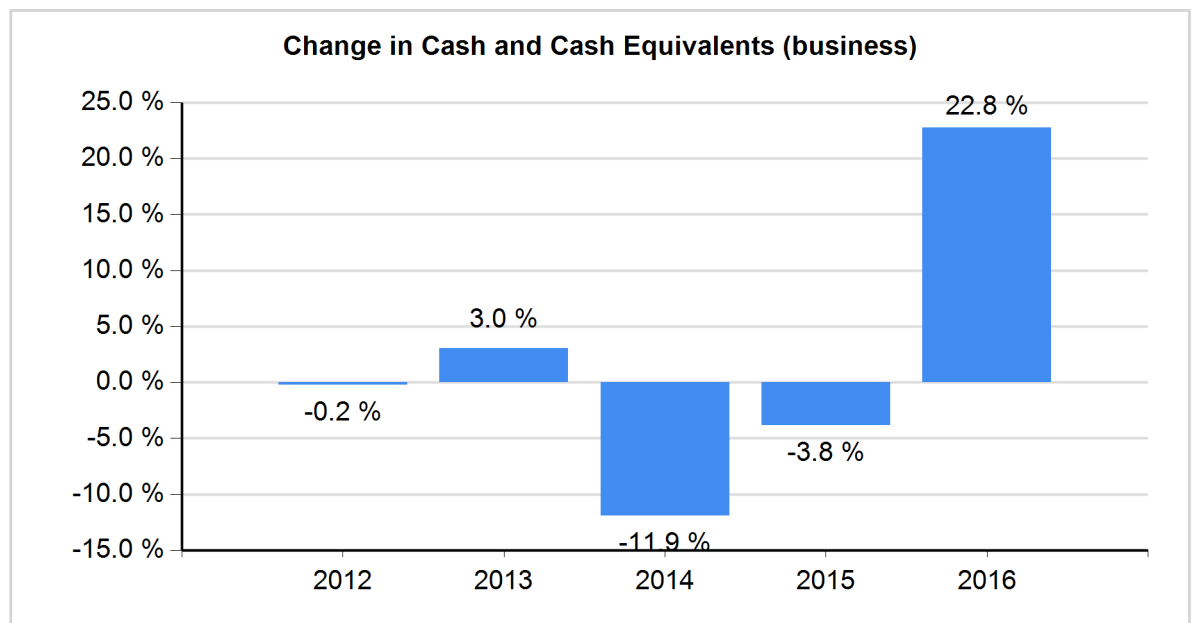
Cash and cash equivalents are the most liquid assets of an agency's assets and can be readily converted into cash. A positive percent change indicates that a government's cash position has improved.

Formula:

change in cash &
cash
equivalents/begin
cash & cash
equivalents

Source:

Statement of Cash
Flows



2012	2013	2014	2015	2016
(\$1,397)	\$19,500	(\$78,490)	(\$22,293)	\$127,466
\$642,474	\$641,077	\$660,577	\$582,087	\$559,794
-0.2%	3.0%	-11.9%	-3.8%	22.8%

Agency Response